

APPENDIX I

BANK INDONESIA CIRCULAR LETTER

NUMBER 17/36/DPM DATED NOVEMBER 16, 2015

CONCERNING

IMPLEMENTATION OF BANK INDONESIA- ELECTRONIC TRADING PLATFORM SYSTEM

SPECIFICATION OF BI-ETP SYSTEM INFRASTRUCTURE

1. Main and Backup Server

The minimum specification of server between client and web application shall be as follows:

Processor	: One quad-core Intel Xeon 3 Ghz or equal
Installed Memory (RAM)	: 6.00 GB
Hard Disk	: 2 x 146 GB
Operating System	: Windows 2008 R2 Server x64 (64-bit) Standard Edition
Web server software	: Tomcat
Other software	: Java Runtime Engine 1.7
Additional requirement	: The clock must be synchronized with the BI-ETP server's clock in BI

2. Participant Platform Client (Workstation)

The minimum specification of workstation shall be as follows:

Processor	: Intel Core i5-4690 Processor (3.90 GHz, 6MB cache) or processor, which may be used to run Microsoft Windows 7
Installed Memory (RAM)	: 8 GB 1600 Mhz DDR3
Hard Disk	: 500 GB SATA 3GB/s - 7200 RPM
Monitor	: TFT LCD flat panel analog 21” wide
Operating System	: Windows 7 Service Pack 1
Internet Browser	: Microsoft Internet Explorer 10 with the latest update/patch
Other software	: a. Java Runtime Environment version 1.7.0_45 b. Safenet Authentication Client 8.1 Service Pack 2 c. Antivirus software

3. Printer

It is recommended to use a laser printer, which shall be installed in each working unit of BI-ETP System user in the Participant. The number of printers shall be adjusted to the Participant’s requirements by considering among others the Participant’s transaction volume and the number of units using BI-ETP System application in the Participant.

4. Data Communication Network (DCN)

Specification of DCN connecting BI-ETP System in the Participant and BI-ETP System in the Operator shall be as follows:

Number of Message/Day	Minimum Bandwidth	Recommended Bandwidth
< 1,000	128 kbps	256 kbps
> 1,000	256 kbps	512 kbps
> 2,000	> 512 kbps	

There are 2 (two) DCN service alternatives, which may be elected by participants and are determined based on the bandwidth and availability and number of physical connections.

Service	Device and Connection	Availability	Managed Service	Recommended User
Gold	a. 2 Routers b. 2 Links from 2 different points of present (STO)	99.99%	Yes, devices are provided by network provider.	Banks
Silver	a. 1 Router b. 1 Link	99.95%	Yes, devices are provided by network provider.	Banks and Brokers

5. Security component in the form of digital certificate token is provided by the Operator.

HEAD OF MONETARY MANAGEMENT DEPARTMENT,

(signed)

DODDY ZULVERDI

APPENDIX II

BANK INDONESIA CIRCULAR LETTER

NUMBER 17/36/DPM DATED NOVEMBER 16, 2015

CONCERNING

IMPLEMENTATION OF BANK INDONESIA- ELECTRONIC TRADING PLATFORM SYSTEM

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REQUEST LETTER FOR BECOMING BI-ETP SYSTEM PARTICIPANT

To:

Bank Indonesia

Monetary Management Department¹

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re : **Request for Becoming BI-ETP System Participant**

In accordance with the requirements specified in Bank Indonesia provisions for BI-ETP System implementation, we hereby (on our own behalf/on behalf of Sharia Business Unit)² submit a request for being considered to become a Participant with the following supporting documents as attachments:

1. participation data;
2. statement letter of infrastructure readiness;
3. request letter for Digital Certificate Hard Token and user data according to user levels;
4. report on security audit result on information technology infrastructure conducted by an internal auditor or independent external auditor;
5. statement letter of security audit by an internal auditor that the security audit has been conducted independently if the audit is conducted by an internal auditor;
6. copy of valid permit from the competent institution;

¹ Accompanied by a copy delivered to the responsible domestic Bank Indonesia Representative Office (KPwDN) if a Participant candidate is headquartered within KPwDN area

² Choose one if a Participant candidate is SBU.

7. copy of request or appointment as the Main Dealer or Bidder;
8. copy of the latest company's Articles of Association;
9. copy of document containing the company's latest organizational structure;

The request letter and attachments are true and if anything is found untrue in the future, we agree to accept risks and consequences of any actions taken by Bank Indonesia.

The official reachable for our participation request is as follows:

Name :

Position :

Phone :

Facsimile :

Email :

Your kind attention shall be highly appreciated.

[City], [Date] [Month] [Year]

[Company Name]

[Signature and company stamp]

[Director Name]

[Position]

APPENDIX II.2

PARTICIPATION DATA ON BI-ETP SYSTEM

Date

- I. ☐ New Information
☐ Change/Addition of Information³

II. Institution Name:

III. Institution Address:

Building :
Street :
Phone :
Fax :

IV. PARTICIPATION IN BI-ETP SYSTEM

A. INSTITUTION	B. ROLE
<input type="checkbox"/> Bank Indonesia	<input type="checkbox"/> Securities Issuance
<input type="checkbox"/> Ministry of Finance	<input type="checkbox"/> Monetary Operation or Sharia Monetary Operation Participant
<input type="checkbox"/> Indonesia Deposit Insurance Corporation	<input type="checkbox"/> Intermediary in Monetary Operation or Sharia Monetary Operation
<input type="checkbox"/> Conventional/sharia bank/SBU	<input type="checkbox"/> Participant in SBN transaction in the primary market
<input type="checkbox"/> Broker in Rupiah and Foreign Currency Market	<input type="checkbox"/> Participant in Financial Market Transaction
<input type="checkbox"/> Securities Company	<input type="checkbox"/> Any other functions determined by Bank Indonesia
<input type="checkbox"/> Any other institution approved by Bank Indonesia	

³ In the event of data change, Participant must only fill in the column of changing data.

C. PARTICIPANT STATUS IN BI-ETP SYSTEM☐ BI-RTGS System Participant☐ Non-BI-RTGS System Participant☐ BI-SSSS Participant☐ Non-BI-SSSS ParticipantV. Participant Code⁴**VI. PAYING BANK DATA⁵**

Paying Bank Name :

Participant Code of Paying Bank⁶ :

Participant's Current Account Number with Paying Bank :

VII. BI-ETP SYSTEM LOCATION

Description	Main BI-ETP System	Back-Up BI-ETP System
Building		
Floor		
Address		
Phone Number		
Facsimile Number		

VIII. AUTHORIZED OFFICIAL'S SPECIMEN SIGNATURE AND COMPANY STAMP

No.	Name	Position	Signature	Remarks ⁷
1				
2				
3				
etc				

Specimen Company Stamp:

.....⁸⁴ To be filled by BI-RTGS System/Bi-SSSS participant according to Participant Code on BI-RTGS/Bi-SSSS.⁵ To be filled by Participant candidate, who is non-BI-RTGS System participant, and must attach confirmation letter from each paying bank.⁶ Participant code of Paying Bank on BI-RTGS System⁷ Filled with "individually" or "collectively with another official" in accordance with the relevant official's authority⁸ Filled with name, position, and signature of the authorized official and company stamp

IX. CONTACT PERSON FOR BI-ETP SYSTEM OPERATION

No.	Name	Position	Phone/Fax/Email
1			
2			
3			
etc			

STATEMENT LETTER OF INFRASTRUCTURE READINESS

The undersigned:⁹

1. Name :¹⁰
 Position :¹¹
 Address :¹²
2. Name :
 Position :
 Address :
3. Etc

(individually) acting in their position representing ...¹³ under ...¹⁴ and therefore, acting for and on behalf of and legally representing ...¹⁵, hereby declares that ...¹⁶ has prepared infrastructure to access BI-ETP System as required by the Operator as specified in Bank Indonesia provisions for BI-ETP System operation.

The infrastructure prepared by ...¹⁷ with the following specification:

1. Specification of Main and Backup Server
 - a. Processor :
 - b. RAM :

⁹ Powers shall be conferred in accordance with the Articles of Association/Regional Regulation.

¹⁰ To be filled with the name according to the Director's identity

¹¹ To be filled with the position according to the Director's identity

¹² To be filled with the address according to the Director's identity

¹³ To be filled with "Director" for a Limited Liability Company

¹⁴ To be filled based on the Participant's legal entity form as follows:

(Articles of Association number contained in Deed dated as last amended by Deed dated)

To be filled as follows, particularly for non-Limited Liability Company BPD:

(Decision of Governor number dated and under Article Regional Regulation Number dated contained in Regional Gazette as last amended by Regional Regulation Number dated contained in Regional Gazette)

¹⁵ To be filled with the Participant candidate's name

¹⁶ To be filled with the Participant candidate's name

¹⁷ To be filled with the Participant candidate's name

- c. Hard Disk :
- d. Operating System :
- e. RDBMS software :
- f. Web server software :
- g. Other software :

2. Workstation Specification

- a. Processor :
- b. RAM :
- c. Hard Disk :
- d. Monitor :
- e. Operating System :
- f. Internet Browser :
- g. Other software :

3. Database Specification

- a. Max Processor :
- b. RAM :
- c. Database Size :
- d. Supported OS :
- e. 64 Bit Support :
- f. Availability & Scalability :
- g. Real App Cluster :
- h. Active Data Guard :
- i. Golden Gate :
- j. Security Data Encryption :
- k. Manageability Automatic

Database Diagnostic Turning :

4. Data Communication Network

a. Number of Messages per Day: (< 1000/ > 1000/ > 20000)¹⁸

b. Service: (Gold/Silver/Bronze)¹⁹

This statement letter is true and if the statement is found false in the future, then (name of legal entity) agree to accept risks and consequences of actions taken by BI-ETP System Operator or the competent institution.

[City], [Date] [Month] [Year]

[Company Name]

[Signature and company stamp]

Duty Stamp

[Director Name]

[Position]

¹⁸ Choose one
¹⁹ Choose one

APPENDIX II.4

REQUEST LETTER FOR OBTAINING USER, ADDING USER, REPLACING DIGITAL CERTIFICATE HARD TOKEN, EXTENDING THE ACTIVE PERIOD OF DIGITAL CERTIFICATE HARD TOKEN, OR REMOVING USER

To:

Bank Indonesia

Monetary Management Department

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re : **Request Letter for [Obtaining User, Adding User, Replacing Digital Certificate
Hard Token, Extending the Active Period of Digital Certificate Hard Token, or
Removing User]²⁰ in BI-ETP System Operation**

For implementation of BI-ETP System operational activities, we hereby request for (obtaining user, adding user, replacing Digital Certificate Hard Token, extending the active period of Digital Certificate Hard Token or removing user)²¹ in the quantity of ... units with the following data:

1. Name of BI-ETP System Participant :
2. Participant Code :²²
3. User :

²⁰ Choose one

²¹ Choose as necessary

²² To be filled if the Participant candidate has BI-SSSS or BI-RTGS System Participant Code

No	User Data ²³	User Level ²⁴	Serial Number of Digital Certificate Hard Token ²⁵	Position	Status ²⁶	Reason

(In relation to the removal of BI-ETP System user, we hereby submit the Digital Certificate Hard Token, the user of which we request to remove)²⁷.

Your kind attention shall be highly appreciated.

[City], [Date] [Month] [Year]

[Company Name]

[Signature and company stamp]

[Name of Director/official affixing his/her

specimen signature]

[Position]

²³ To be filled with User name, phone number, and email address

²⁴ To be filled with user level authority, for example Administrator, Supervisor, and Operator

²⁵ To be filled with the request for replacing, extending or removing

²⁶ To be filled as necessary, for example obtaining, adding, replacing, extending or removing

²⁷ This sentence should only be included for removal of User and Digital Certificate Hard Token

APPENDIX II.5.A

POWER OF ATTORNEY ON SIGNING OF LETTERS, REPORTS, AND DOCUMENTS

POWER OF ATTORNEY

No.

The undersigned:²⁸

1. Name :²⁹
Position :³⁰
Address :³¹
2. Name :
Position :
Address :
3. Etc

(individually) acting in their position representing ...³² under ...³³ and therefore, acting for
and on behalf of and legally representing ... (PT Bank .../Bank Pembangunan Daerah .../

²⁸ Powers are granted in accordance with the Articles of Association and Power of Attorney with substitution right

²⁹ To be filled with the name according to the identity of director pursuant to the Participant's legal entity

³⁰ To be filled with the position of director pursuant to the Participant's legal entity

³¹ To be filled with the address according to the identity of director pursuant to the Participant's legal entity

³² To be filled with "Director" for a Limited Liability Company

³³ To be filled based on the Participant's legal entity form as follows:

(Articles of Association number contained in Deed dated as last amended by Deed dated)

To be filled as follows, particularly for non-Limited Liability Company BPD:

(Decision of Governor number dated and under Article Regional Regulation Number dated contained in Regional Gazette as last amended by Regional Regulation Number dated contained in Regional Gazette)

To be filled as follows, for Bank headquartered overseas:

(Deed of Power of Attorney dated ... Number ... made before a Notary in)

..../PT)³⁴ with Participant Code (hereinafter referred to as “**the Principal**”), hereby grants powers with substitution right to:

1. Name :³⁵
Position :³⁶
Address :³⁷
2. Etc

hereinafter referred to as “**the Proxy**”,

-----**SPECIFICALLY**-----

to act (individually or collectively with any other Proxies)³⁸ for:

- a) Signing, delivery and/or collection of letters, reports and/or other documents, both written and electronic, on participation in and operation of BI-ETP System; and/or
- b) Delivery and/or collection of User and Digital Certificate Hard Token.

This Power of Attorney shall start to take effect as of its signing.

Proxy, [Signature] [Full Name] [Position]	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Duty Stamp</div>	[City], [Date] [Month] [Year] Principal, [Signature and company stamp] [Full Name] [Position]
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³⁴ Choose one.

³⁵ To be filled with the name according to the identity of the director or authorized official

³⁶ To be filled with the position of the director or authorized official

³⁷ To be filled with the address according to the identity of the director or authorized official

³⁸ Choose “individually” or “collectively with any other Proxies” and the reliability of the filled data shall become the Participant’s full responsibility.

**POWER OF ATTORNEY ON DELIVERY AND/OR COLLECTION OF LETTERS,
DOCUMENTS, USERS, AND DIGITAL CERTIFICATE HARD TOKENS**

POWER OF ATTORNEY

No.

The undersigned:³⁹

1. (Name), (position), domiciled in (city),
2. Etc

(individually) acting in their position representing (PT Bank / Bank Pembangunan Daerah / / PT)⁴⁰ under Power of Attorney Number ... dated ...⁴¹ and therefore, acting for and on behalf of and legally representing ... (PT Bank / Bank Pembangunan Daerah / / PT) with Participant Code⁴² hereinafter referred to as “**the Principal**”), hereby grants powers without substitution right to:

1. (Name), (position), domiciled in (city),
2. Etc

hereinafter referred to as “**the Proxy**”,

-----**SPECIFICALLY**-----

for the following⁴³:

1. signing and/or collection of ... letters, ... reports and/or ... documents on participation in and operation of BI-ETP System; and/or
2. delivery and/or collection of user and/or Digital Certificate Hard Token;

³⁹ To be filled with the name of director or authorized official under a Power of Attorney with substitution right

⁴⁰ Choose one.

⁴¹ Power of Attorney with substitution right from the director or authorized official

⁴² Choose one.

⁴³ Adjusted to the Participant's need

in Bank Indonesia Headquarter/Bank Indonesia Domestic Representative Office⁴⁴ ...⁴⁵ on
...⁴⁶

This Power of Attorney shall start to take effect as of its signing.

		[City], [Date] [Month] [Year]
Proxy,		Principal, ⁴⁷
[Signature]	<div style="border: 1px solid black; padding: 2px; display: inline-block;">Duty Stamp</div>	[Signature and company stamp]
[Full Name]		<u>[Full Name]</u>
		[Position]

⁴⁴ Choose one

⁴⁵ To be filled according to the responsible Domestic Bank Indonesia Representative Office

⁴⁶ Date of delivery and/or collection of documents, users and/or Digital Certificate Hard Token

⁴⁷ To be signed by Director or official affixing his/her specimen signature

APPOINTMENT LETTER OF PAYING BANK

To:

Bank Indonesia

Monetary Management Department

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re : **Appointment Letter of Paying Bank**

For appointment of Paying Bank in BI-ETP System operation, we hereby:

1. Participant Name :⁴⁸

2. Participant Code :

submit the following Paying Bank data:

A. Appointment of Paying Bank

Name of Paying Bank :

Participant Code of Paying Bank⁴⁹ :

Current Account Number of Paying Bank :

B. Termination of Appointment of Paying Bank⁵⁰

Name of Paying Bank :

Participant Code of Paying Bank⁵¹ :

⁴⁸ To be filled by a Participant candidate, who is not BI-RTGS System participant, who must enclose a confirmation letter from each paying bank

⁴⁹ Participant code of Paying Bank on BI-RTGS System

⁵⁰ In the event of change of Paying Bank

Current Account Number of Paying Bank :

In relation to the appointment of Paying Bank above, we hereby submit Confirmation Letter and Power of Attorney from the Paying Bank as attached.

Your kind attention shall be highly appreciated.

[City], [Date] [Month] [Year]

[Signature]

Duty Stamp

[Name of director/official affixing his/her specimen

signature]

[Position]

CONFIRMATION LETTER FROM PAYING BANK

To:

Bank Indonesia

Monetary Management Department

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re : **Confirmation Letter as Paying Bank**

We hereby:

Name of Paying Bank :

Participant Code :

agree to be appointed as a Paying Bank for and on behalf of:

Name of BI-ETP System Participant :

Participant Code :

in BI-ETP System operational activities using Rupiah currency for:

1. Charging of costs arising from BI-ETP System use (including among others transaction cost, Administrative Message delivery cost, Guest Bank Facility use cost, Digital Certificate Hard Token addition cost); and
2. Charging of payment obligation for breach of Bank Indonesia provisions for BI-ETP System Operation.

This confirmation letter is true and if it is found false in the future, then we agree to accept risks and consequences of actions taken by Bank Indonesia.

[City], [Date] [Month] [Year]

[Signature]

Duty Stamp

[Name of director]

[Position]

APPENDIX II.7

LIST OF PARTICIPANTS HAVING TRANSACTIONAL RELATIONSHIPS WITH OTHER PARTIES

List of Participants⁵² Having Transactional Relationship with Other Parties

No	Bidder	Submitter	Securities Settlement		Fund Settlement	
			Settlement Executor	Securities Account	Paying Bank	Current Account
1						
2						
3	Etc					

⁵² Submission of list of participants and its amendment

NOTICE OF BUSINESS ACTIVITY CHANGE

To:

Bank Indonesia

Monetary Management Department

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re : **Confirmation Letter as Paying Bank**

Referring to Decision ...⁵³ number ...⁵⁴ dated ...⁵⁵ on ...⁵⁶ as attached, we hereby inform that the Participant with the following data:

1. Participant name :
2. Participant code :⁵⁷

has changed their business activity from conventional bank into sharia bank under the name ...⁵⁸. The participation change in BI-ETP System in relation to the business activity is scheduled for ...⁵⁹

In connection with the foregoing, we hereby submit copies of required documents, which have been authenticated by the authorized official:

⁵³ To be filled with the name of institution competent in granting business licenses

⁵⁴ To be filled with the number of Decision issued by an institution competent in granting business licenses

⁵⁵ To be filled with the date of Decision issued by an institution competent in granting business licenses

⁵⁶ To be filled with the subject of Decision issued by an institution competent in granting business licenses

⁵⁷ To be filled with participant code

⁵⁸ To be filled with bank resulting from conversion

⁵⁹ To be filled with operational effective date

1. deed of amendment to Articles of Association;
2. approval for amendment to Articles of Association from the competent institution; and
3. decision from the institution competent in granting business licenses pertaining to business activity change from conventional commercial bank to sharia commercial bank;

The official/contact person in relation to the business activity change is as follows:

Name :⁶⁰

Position :⁶¹

Phone/Mobile :⁶²

Facsimile :⁶³

Your kind attention shall be highly appreciated.

[City], [Date] [Month] [Year]

[Signature]

[Name of director/official affixing his/her specimen

signature]

[Position]

⁶⁰ To be filled with the official/contact person

⁶¹ To be filled with the position of official/contact person

⁶² To be filled with the phone/mobile number of official/contact person

⁶³ To be filled with the facsimile number of official/contact person

NOTICE OF CHANGE OF OFFICIAL AFFIXING HIS/HER SPECIMEN SIGNATURE

To:

Bank Indonesia

Monetary Management Department

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re : **Notice of Change of Director or Official Affixing His/Her Specimen Signature in BI-ETP System Operation**

In relation to the change of (name/authority/position)⁶⁴ of Management as specified in Deed Number ...⁶⁵ dated ...⁶⁶, we hereby notify the change of Management for transaction implementation through BI-ETP System as follows:

No.	Name of Management	Former	Present
1.	Name		
	Position		
	Address		
	Token Serial Number		
2.	Name		
	Position		
	Address		
	Token Serial Number		
3.	Etc.		

acting (individually or collectively with any other directors/...)⁶⁷ is authorized to act in the position to represent the board of directors of ...⁶⁸ under ...⁶⁹ and therefore, acting for and on behalf of and legally representing ...⁷⁰ with participant code ...⁷¹ for the following actions:

⁶⁴ Delete where necessary

⁶⁵ To be filled with deed number

⁶⁶ To be filled with deed date

1. signing of letters and/or other documents, both written and electronic, in relation to participation in and operation of BI-ETP System; and/or
2. delivery and/or collection of letters, reports, and other documents, both written and electronic, in relation to participation in and operation of BI-ETP System;

in Bank Indonesia Headquarter/Bank Indonesia Domestic Representative Office

Further, in relation to the above, we hereby convey the following:

1. Submit a request for change of official affixing his/her specimen signature for management who does not have his/her specimen signature in the Operator, namely:
 - a. Name :
 - b. Name :
 - c. Etc.
2. In relation to the enforcement of this notice, the notice No. ...⁷² dated ...⁷³ administered in the Operator is revoked and declared null.

Your kind attention shall be highly appreciated.

[City], [Date] [Month] [Year]

[Company Name]

[Signature and company stamp]

[Name of director/official affixing his/her specimen signature]

[Position]

⁶⁷ To be selected and filled according to the authority specified in the Participant's Articles of Association and reliability of the filled data shall be the Participant's full responsibility.

⁶⁸ To be filled with Participant's name

⁶⁹ To be filled based on the Participant's legal entity form as follows:

(Articles of Association number contained in Deed dated as last amended by Deed dated)

To be filled as follows, particularly for non-Limited Liability Company BPD:

(Decision of Governor number dated and under Article Regional Regulation Number dated contained in Regional Gazette as last amended by Regional Regulation Number dated contained in Regional Gazette)

⁷⁰ To be filled with Participant's name

⁷¹ To be filled with participant code

⁷² To be filled with the notice of Management authority valid prior to this letter

⁷³ To be filled with the date, month, and year of the notice of Management authority valid prior to this letter

STATEMENT LETTER OF POWER REVOCATION

STATEMENT LETTER OF POWER REVOCATION

The undersigned:

1. Name :⁷⁴
 Position :⁷⁵
 Address :⁷⁶
2. Name :
 Position :
 Address :

3. Etc.

(individually) acting in their position above under ...⁷⁷ and therefore acting for and on behalf of and legally representing ... (PT Bank .../ Bank Pembangunan Daerah .../ .../ PT ...)⁷⁸, Participant Code ...⁷⁹, hereby declare that the powers under the following proxies:

1. Name :
 Position :
 Address :
2. Name :

⁷⁴ To be filled with the name according to the identity of the director or Management pursuant to the Participant's legal entity

⁷⁵ To be filled with the position of the director or Management pursuant to the Participant's legal entity

⁷⁶ To be filled with the address according to the identity of the director or Management pursuant to the Participant's legal entity

⁷⁷ To be filled based on the legal entity form as follows:

For

(Articles of Association number contained in Deed dated as last amended by Deed dated)

To be filled as follows, particularly for non-Limited Liability Company BPD:

(Decision of Governor number dated and under Article Regional Regulation Number dated contained in Regional Gazette as last amended by Regional Regulation Number dated contained in Regional Gazette)

⁷⁸ Choose one

⁷⁹ To be filled with Participant Code

Position :

Address :

3. Etc.

specified in power of attorney number ...⁸⁰ dated ...⁸¹ administered with Bank Indonesia are revoked and declared null as of the date of the complete receipt of this Statement Letter of Power Revocation by the Operator.

[City], [Date] [Month] [Year]

Prepared by,

[Signature and company stamp]

[Name of director/official affixing his/her specimen signature]

[Position]

⁸⁰ To be filled with the number of power of attorney

⁸¹ To be filled with the date of power of attorney

STATEMENT LETTER OF SPECIMEN SIGNATURE VALIDITY

STATEMENT LETTER

The undersigned:

1. Name : 82
 Position : 83
 Address : 84
2. Name :
 Position :
 Address :
3. Etc.

acting in their position above representing ...⁸⁵ under ...⁸⁶ and therefore acting for and on behalf of and legally representing ... (PT Bank .../ Bank Pembangunan Daerah .../ .../ PT

⁸² To be filled with the name according to the identity of director or Management pursuant to their legal entity
 Note:
 Adjusted because the previous power of attorney was granted by the director or management of the legal entity

⁸³ To be filled with the position of director or Management pursuant to their legal entity

⁸⁴ To be filled with the address according to the identity of director or Management pursuant to their legal entity

⁸⁵ To be filled with the Management's position pursuant to the Participant's legal entity

⁸⁶ To be filled based on the legal entity form as follows:
To be filled as follows, for Bank and non-Bank of Limited Liability Company:
 (Articles of Association number contained in Deed dated as last amended by Deed dated)
To be filled as follows, for non-Limited Liability Company BPD:
 (Decision of Governor number dated and under Article Regional Regulation Number dated contained in Regional Gazette as last amended by Regional Regulation Number dated contained in Regional Gazette)
To be filled as follows, for Bank headquartered overseas:
 (Deed of Power of Attorney dated ... Number ... made before Notary ... of ...)

...)⁸⁷, Participant Code ...⁸⁸, hereby declare that the specimen signature under the names below:

1. Name :⁸⁹
Position :⁹⁰
Address :⁹¹
2. Name :
Position :
Address :
3. Etc.

specified in power of attorney number ...⁹² dated ...⁹³ administered with Bank Indonesia, is hereby declared to remain valid.

This statement letter is true.

[City], [Date] [Month] [Year]

[Company Name]

[Signature and company stamp]

Duty Stamp

[Name of Director]

[Position]

⁸⁷ Choose one

⁸⁸ To be filled with Participant Code

⁸⁹ To be filled with the name according to the identity of director or authorized official whose specimen signature remains valid

⁹⁰ To be filled with the position of director or authorized official whose specimen signature remains valid

⁹¹ To be filled with the address according to the identity of director or authorized official whose specimen signature remains valid

⁹² To be filled with the number of power of attorney

⁹³ To be filled with the date of power of attorney

STATEMENT LETTER OF SIGNATURE DIFFERENCE

STATEMENT LETTER OF SIGNATURE DIFFERENCE

The undersigned:

Name :

Position :

Address :

that in relation to difference of signature affixed on the identity card ...⁹⁴ and that affixed on the specimen signature in Participation Data form, hereby declare that the signature used for participation in and operation of BI-ETP System shall be that on the Participation Data form in Bank Indonesia.

This statement letter is true for proper use.

Acknowledged by⁹⁵,

[City], [Date] [Month] [Year]

Prepared by,

Duty Stamp

[Signature and company stamp]

[Name of director or official affixing his/her
signature]

[Position]

[Name of director or official affixing his/her
signature]

[Position]

⁹⁴ To be filled with identity card (e.g. resident's identity card, driving license, passport)

⁹⁵ Director or official having their specimen signature in Bank Indonesia other than the statement preparer

REQUEST LETTER FOR PARTICIPATION CLOSING

To:

Bank Indonesia

Monetary Management Department

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re: **BI-ETP System Participation Closing**⁹⁶

In relation to the (merger/consolidation/separation/any other reason ...) ⁹⁷ with the approval of/under the decision of ... ⁹⁸ no. ... ⁹⁹ dated ... ¹⁰⁰ on ... ¹⁰¹ (as attached), we (Participant name ... and participant code ...) hereby request for BI-ETP System participation closing.

In relation thereto, we hereby convey that:

(pertaining to BI-ETP System participation closing due to merger/consolidation/separation)

1. BI-ETP System participation closing is to be made on ... ¹⁰²
2. Assignment of rights and delegation of obligations from Participant (...) ¹⁰³ to Participant (...) ¹⁰⁴ resulting from merger/consolidation/separation ¹⁰⁵, as from the legal

⁹⁶ Choose one

⁹⁷ Choose one

⁹⁸ To be filled with: 1) approval of the institution authorized to grant permit for merger, consolidation, separation, or liquidation; or to be filled with 2) decision of the Participant's internal decision making forum for participation closing other than merger, consolidation, separation, liquidation

⁹⁹ To be filled with the number of approval from the competent institution

¹⁰⁰ To be filled with the date, month, and year of approval from the competent institution

¹⁰¹ To be filled with the subject of approval from the competent institution

¹⁰² To be filled with the date of merger/consolidation/separation in BI-SSSS

merger/consolidation/separation¹⁰⁶ date; however, BI-ETP System participation closing shall be made on the date specified in number 1.

3. Revocation of specimen signature of the proxy of the management of Participant which merges/consolidates/separates as from the legal merger/consolidation/separation as follows:

a.¹⁰⁷

b.

c. Etc.

(pertaining to BI-ETP System participation closing for any other reason)

BI-ETP System participation closing is to be made on ...¹⁰⁸

Your kind support and cooperation shall be highly appreciated.

[City], [Date] [Month] [Year]

[Company Name]

[Signature and company stamp]

Duty Stamp

[Name of director or official affixing his/her signature]

[Position]

¹⁰³ To be filled with the name of Participant merging/consolidating/separating

¹⁰⁴ To be filled with the name of Participant accepting merger/consolidation/separation

¹⁰⁵ Choose one

¹⁰⁶ Choose one

¹⁰⁷ To be filled with the name of management and/or official of the Participant authorized to represent whose specimen signature is revoked

¹⁰⁸ To be filled with the BI-SSSS participation closing date

**NOTICE OF PARTICIPANT ACCEPTING MERGER/PARTICIPANT RESULTING
FROM CONSOLIDATION/PARTICIPANT RESULTING FROM SEPARATION**

To:

Bank Indonesia

Monetary Management Department

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re: **Notice of (Merger/Consolidation/Separation)**¹⁰⁹

In relation to the approval/decision of ...¹¹⁰ no. ...¹¹¹ dated ...¹¹² on ...¹¹³ (attached), we hereby convey the following:

1. Under Deed No ...¹¹⁴ dated ...¹¹⁵, it is specified that the Participant acting as (the Participant accepting merger/consolidation/separation)¹¹⁶ is ...¹¹⁷ with Participation Code ...¹¹⁸, and (the Participant merging/consolidating/separating)¹¹⁹ is as follows:

No.	Participant Name	Participant Code
1.		

¹⁰⁹ Choose one

¹¹⁰ To be filled with: 1) approval of the institution authorized to grant permit for merger, consolidation, separation, or liquidation; or to be filled with 2) decision of the Participant's internal decision making forum for participation closing other than merger, consolidation, separation, liquidation

¹¹¹ To be filled with the number of approval from the competent institution

¹¹² To be filled with the date, month, and year of approval from the competent institution

¹¹³ To be filled with the subject of approval from the competent institution

¹¹⁴ To be filled with the number of Deed of Merger/Consolidation/Separation

¹¹⁵ To be filled with the date of Articles of Association

¹¹⁶ Choose one

¹¹⁷ To be filled with the name of Participant accepting merger/consolidation/separation

¹¹⁸ To be filled with the code of Participant accepting merger/consolidation/separation

¹¹⁹ Choose one

2.	Etc.	
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2. The (merger/consolidation/separation)¹²⁰ process shall start to take effect as from the date of approval¹²¹; however, the operational transfer in BI-ETP System operation from the merging Participant to the Participant accepting the merger shall be made on¹²².
3. Then, participation in the name of the merging/consolidating/separating¹²³ Participant set forth in number 1 shall be terminated on the date set forth in number 2.
4. All rights and obligations of the merging Participant shall be taken over by the Participant accepting the merger as from the legal merger date.
5. In the event of remaining rights and obligations of (the Participant merging/consolidating/separating)¹²⁴ set forth in number 1 against Bank Indonesia arising prior to the (legal) approval date from ... (the competent institution) but have not been included to the merging/consolidating/separating Participant until the operational transfer date in BI-ETP System operation set forth in number 2, such rights and obligations shall be included to the Participant accepting the merger/consolidation/separation.
6. On ...¹²⁵ we have announced the bank's (merger/consolidation/separation)¹²⁶ on a national daily newspaper.

In relation to the implementation of the (merger/consolidation/separation)¹²⁷, we hereby convey:

¹²⁰ Choose one

¹²¹ To be filled with the name of institution competent in granting permit for merger, consolidation, or separation

¹²² To be filled with the date of merger/consolidation/separation in BI-ETP System according to the date of approval from the MLHR

¹²³ Choose one

¹²⁴ Choose one

¹²⁵ To be filled with date of announcement of bank's merger/consolidation/separation on newspaper

¹²⁶ Choose one

¹²⁷ Choose one

1. Statement letter (as contained in Appendix II.16 to Bank Indonesia Circular Letter No. ... dated ... on Bank Indonesia-Electronic Trading Platform System Operation);
2. copy of merger/consolidation/separation permit from the institution competent in granting approval for merger/consolidation/separation;
3. copy of Deed of Merger/Consolidation/Separation;
4. copy of Deed of Articles of Association of the Participant accepting merger/separation, or Deed of Establishment of the Participant resulting from consolidation/separation if the separation is made by establishing a new legal entity;
5. copy of approval of amendment to the articles of association from the Ministry of Law and Human Rights or registration document of deed of merger/separation and deed of amendment to the articles of association in the Company Register, or decision of the Ministry of Law and Human Rights on approval of limited liability company;
6. copy of announcement of merger on a national daily newspaper.

Etc.¹²⁸

Your kind support and cooperation shall be highly appreciated.

[City], [Date] [Month] [Year]

[Company Name]

[Signature and company stamp]

[Name of director or official affixing his/her signature]

[Position]

¹²⁸ To be filled with any other document enclosed (if any)

**STATEMENT LETTER FROM PARTICIPANT ACCEPTING
MERGER/CONSOLIDATION/SEPARATION**

STATEMENT LETTER

The undersigned:

1. Name, position, domiciled in
2. Name, position, domiciled in
3. Etc.

herein representing ... ¹²⁹ acting as (the Participant accepting merger/consolidation/separation)¹³⁰;

for Participant (merging/consolidating/separating)¹³¹ as follows:

No.	Participant Name	Participant Code
1.		
2.	Etc.	

under Deed of (Merger/Consolidation/Separation)¹³² No. ... dated ... and approval for Merger/Consolidation/Separation from (name of competent institution) No. ... dated ... on ..., we hereby declare the following:

1. take over the entire rights and obligations of the Participant (merging/consolidating/separating)¹³³ as of ...¹³⁴
2. take over the authorities and responsibilities of all operational and participation activities relating to BI-ETP System on behalf of the Participant (merging/

¹²⁹ To be filled with the name of Participant accepting the merger/consolidation/separation

¹³⁰ Choose one

¹³¹ Choose one

¹³² Choose one

¹³³ Choose one

¹³⁴ To be filled with the effective date of merger/consolidation/separation by the competent institution

consolidating/separating)¹³⁵ as of the effective date of the merger/consolidation/separation.

3. in the event of remaining rights and obligations of merging/consolidating/separating Participant set forth in number 1 against Bank Indonesia arising prior to the (legal) approval date from ...¹³⁶, but have not been included to the merging/consolidating/separating Participant until the operational transfer date in BI-ETP System operation set forth in number 2, such rights and obligations shall be included to the Participant accepting the merger/consolidation/ separation.
4. as from the date of approval for legal merger/consolidation/separation from ...¹³⁷, we declare the specimen signature and authority of the director and proxy of the Participant accepting the merger/consolidation/separation¹³⁸ administered with Bank Indonesia and KPwDN remain valid as follows:

a. Director

1. ...
2. ...
3. Etc.

b. proxy of Director of Participant accepting the merger/consolidation/separation shall be:

1. ...
2. ...
3. Etc.

¹³⁵ Choose one

¹³⁶ To be filled with the name of the competent institution

¹³⁷ To be filled with the name of the competent institution

¹³⁸ Choose one

Specimen signature and authority of any director and official whose names are not listed in letter a and letter b is declared to be revoked and invalid as of the approval date of the legal merger/consolidation/separation of ...¹³⁹

5. As of the approval date of the legal merger/consolidation/separation of ... (name of competent institution), the specimen signature and authority of any director and/or proxy of the Participant merging/consolidating/separating is declared to be invalid except for the director and/or proxy in Bank Indonesia office specified in point 4.a and 4.b of this statement letter.

This statement letter is true for proper use.

[City], [Date] [Month] [Year]

Prepared by,

[Signature and company stamp]

Duty Stamp

[Name of director or official affixing his/her signature]

[Position]

¹³⁹ Choose one

REQUEST LETTER FOR GUEST BANK FACILITY USE

Bank Indonesia

Monetary Management Department

c.q. Monetary Operation Supporting Group

Monetary Operation Information System Management Division

Menara Sjafruddin Prawiranegara

Jl. MH. Thamrin No. 2 - Jakarta 10350

Re : **Request for Using Guest Bank Facility in Bank Indonesia**

We hereby request to use Guest Bank Facility in Bank Indonesia because:

1. the Main BI-ETP System and Backup BI-ETP System,
2. Data communication network

do not function for the following reasons:

.....
.....

Our method of Guest Bank facility use is (shared/standalone/own BI-ETP System participant platform)¹⁴⁰.

In relation thereto, we hereby exempt Bank Indonesia from any liabilities, losses, and legal consequences arising from our use of Guest Bank facility in Bank Indonesia, including but not limited to the compliance and reliability of Transaction instruction.

Your kind attention shall be highly appreciated.

¹⁴⁰ Choose one

[City], [Date] [Month] [Year]

[Signature and company stamp]

[Name of director or official affixing his/her signature]

[Position]

HEAD OF MONETARY MANAGEMENT DEPARTMENT,

(signed)

DODDY ZULVERDI